

Percent   Per								
Fund: 01 - GENERAL FUND    Fund: 01 - GENERAL FUND: 01 - GENERAL FUND: 01 - GENERAL FUND: 01 - GENERAL FUND    Fund: 01 - GENERAL FUND: 01	C	CORTE MADERA						
Fund: 01 - GENERAL FUND   Revenue   400 - PROPERTY TAX		SECTION IN LEGISLAND	Total Activity	-	•		-	-
Revenue   400 - PROPERTY TAX				_	Expended	Buuget	•	Lxpended
Revenue   400 - PROPERTY TAX	Fund: 01 - GENE	FRAL FLIND						
400 - PROPERTY TAX								
## ## ## ## ## ## ## ## ## ## ## ## ##			6.629.879	3.639.290	54.89%	6.786.126	3.876.681	57.13%
### ### ### ### ### ### ### ### ### ##								
412 - PARAMEDIC TAX								
1,19,9,14   788,368   65,7%   1,194,495   789,964   66,13%   414 - PROPERTY TRANSFER TAX   156,552   90,859   58,04%   90,000   88,822   98,69%   420 - FRANCHISE FEES   1,195,057   528,589   44,23%   1,239,161   544,413   43,33%   430 - PERMITS AND FEES   1,854,812   1,350,340   72,80%   1,645,000   1,279,736   77,75%   431 - COST RECOVERY   187,116   99,924   50,00%   131,000   61,574   47,00%   440 - FINES   53,370   27,119   50,81%   30,800   39,726   128,98%   450 - LEASES   22,913   181,175   79,32%   22,800   18,701   82,02%   451 - RENTS   357,150   347,550   97,31%   360,000   349,125   96,89%   450 - LEASES   32,713   311,539   91,841   29,48%   360,000   349,125   96,89%   490 - OTHER REVENUE   154,141   89,494   58,06%   101,977   84,444   82,81%   490 - OTHER REVENUE   598,204   36,455   6,09%   690,000   22,955   3,33%   310 - TRANSFERS IN   21,956,973   31,149,612   59,89%   20,816,198   12,761,367   61,30%   70,00%			•			•	•	
1414 - PROPERTY TRANSFER TAX   156,552   90,859   58.04%   90,000   88.822   98.69%   420 - FRANCHIS FEES   1,195,057   528,589   44.23%   1,299,216   544,413   43.93%   430 - PREMITIS AND FEES   1,854,812   1,350,340   72.80%   16,60,000   1,279,736   77.75%   431 - COST RECOVERY   187,116   93,924   50.20%   131,000   61,574   47.00%   440 - FINES   53,370   27.119   50.81%   30,800   39,726   128.89%   440 - FINES   355,370   347,550   97,31%   360,000   349,125   96.89%   450 - LBASES   22,913   18,175   79.32%   22,800   185,004   51.39%   452 - INTEREST   311,539   91,841   29.48%   360,000   349,125   96.89%   460 - STATE REVENUE   154,141   89,494   58.06%   101,977   84,444   82.81%   480 - OTHER REVENUE   598,204   36,455   60.9%   690,000   22,955   3.33%   510 - TRANSFERS IN   0 0 0 0 0.00%   155,000   0 0.00%   70,000   70							•	
420 - FRANCHISE FEES							-	
430 - PERMITS AND FEES   1,854,812   1,350,340   72.80%   1,646,000   1,279,736   77.75%   431 - COST RECOVERY   187,116   39,924   50.20%   131,000   61,574   47.00%   440 - FINES   53,370   27,119   50.81%   30,800   39,726   128.98%   450 - LEASES   22,913   18,175   79.32%   22,800   18,701   82.02%   451 - RENTS   357,150   347,550   97.31%   360,000   349,125   96.98%   452 - INTEREST   311,539   91,841   29.48%   360,000   349,125   96.98%   460 - STATE REVENUE   154,141   89,494   58.06%   101,977   84,444   82.81%   480 - OTHER LOCAL AGENCY REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   0 0 0 0.00%   95,000   92,650   97.53%   490 - OTHER REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   0 0 0.00%   155,000   0 0.00%   7				-		•	-	
431 - COST RECOVERY								
440 - FINES								
450 - LEASES   22,913   18,175   79,32%   22,800   18,701   82.02%   451 - RENTS   357,150   347,550   97,31%   360,000   349,125   96,98%   452 - INTEREST   311,539   91,841   29,48%   360,000   185,004   51.39%   460 - STATE REVENUE   154,141   89,494   88.06%   101,977   84,444   82,81%   480 - OTHER LOCAL AGENCY REVENUE   0 0 0 0.00%   95,000   92,650   97.53%   490 - OTHER REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   0 0 0 0.00%   155,000   0 0.00%   750,000   750,						•	•	
451 - RENTS   357,150   347,550   97.31%   360,000   349,125   96.98%   452 - INTEREST   311,539   91,841   29.48%   360,000   185,004   51.39%   460 - STATE REVENUE   154,141   89,494   58.06%   101,977   84,444   82.81%   480 - OTHER LOCAL AGENCY REVENUE   0 0 0 0.00%   95,000   92,650   97.53%   490 - OTHER REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   0 0 0.00%   155,000   0 0.00%   Total Revenue:   21,956,973   13,149,612   59.89%   20,816,198   12,761,367   61.30%						•		
						•	-	
A60 - STATE REVENUE   154,141   89,494   58.06%   101,977   84,444   82.81%   480 - OTHER LOCAL AGENCY REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   21,956,973   13,149,612   59.89%   20,816,198   12,761,367   61.30%				•		•	,	
A80 - OTHER LOCAL AGENCY REVENUE   598,204   36,455   6.09%   690,000   22,985   3.33%   510 - TRANSFERS IN   0   0   0.00%   155,000   0   0.00%   155,						•		
10   10   10   10   10   10   10   10				-		•	-	
S10 - TRANSFERS IN   Q   Q   Q   Q   Q   Q   Q   Q   Q	490 - 0	OTHER REVENUE	598.204	36.455		•	·	
Expense   600 - SALARIES   5,433,195   4,624,503   85.12%   3,766,107   2,469,353   65.57%   601 - RETIREMENT   2,546,617   2,489,697   97.76%   3,659,256   3,515,524   96.07%   602 - OTHER BENEFITS   998,974   757,750   75.85%   845,007   529,176   62.62%   603 - RETIREE BENEFITS   720,280   630,165   87.49%   785,000   652,885   83.17%   604 - FIRE DEPT SALARIES AND BENEFITS   7,290,901   -2,960,103   98.97%   0   0   0.00%   611 - OUTSIDE SERVICES   9,966,543   7,302,221   73.27%   10,514,162   7,877,119   74.92%   612 - TRAINING, EDUCATION, MEETINGS   36,403   25,026   68.75%   52,700   18,789   35.65%   613 - DUES AND SUBSCRIPTIONS   14,031   11,535   82.21%   12,600   12,917   102.52%   614 - EQUIPMENT MAINTENANCE   265,912   206,081   77.50%   280,100   253,037   90.34%   615 - BUILDING AND GROUNDS MAINTENA   168,460   102,872   610.7%   270,000   161,876   59.95%   616 - VEHICLE MAINTENANCE   9,165   4,433   48.37%   21,500   7,648   35.57%   618 - OTHER MAINTENANCE   9,165   4,433   48.37%   21,500   7,648   35.57%   619 - EQUIPMENT RENTAL   5,579   2,934   52.59%   6,000   1,262   21.03%   619 - EQUIPMENT RENTAL   5,579   2,934   52.59%   6,000   1,262   21.03%   630 - SUPPLIES   351,073   226,338   64.47%   410,100   250,500   61.08%   630 - SUPPLIES   244,795   158,732   64.84%   296,300   218,549   73.76%   640 - DEBT SERVICE   79,413   79,413   100.00%   69,263   69,263   100.00%   651 - EQUIPMENT   3,539   0 0.00%   69,263   69,263   100.00%   660 - OTHER EXPENDITURES   202,407   132,500   65.46%   203,064   132,890   65.44%   75.53%			•	-		•	-	
600 - SALARIES 5,433,195 4,624,503 85.12% 3,766,107 2,469,353 65.57% 601 - RETIREMENT 2,546,617 2,489,697 97.76% 3,659,256 3,515,524 96.07% 602 - OTHER BENEFITS 998,974 757,750 75.85% 845,007 529,176 62.62% 603 - RETIREE BENEFITS 720,280 630,165 87.49% 785,000 652,885 83.17% 604 - FIRE DEPT SALARIES AND BENEFITS 720,900,901 -2,960,103 98.97% 0 0 0 0.00% 611 - OUTSIDE SERVICES 9,966,543 7,302,221 73.27% 10,514,162 7,877,119 74.92% 612 - TRAINING, EDUCATION, MEETINGS 36,403 25,026 68.75% 52,700 18,789 35.65% 613 - DUES AND SUBSCRIPTIONS 14,031 11,535 82.21% 12,600 12,917 102.52% 614 - EQUIPMENT MAINTENANCE 265,912 206,081 77.50% 280,100 253,037 90.34% 615 - BUILDING AND GROUNDS MAINTENA 168,460 102,872 61.07% 270,000 161,876 59.95% 616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 630 - SUPPLIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT 3,539 0 0 0.00% 156,000 0 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0 0.00% 660 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%		<u>-</u>						
600 - SALARIES 5,433,195 4,624,503 85.12% 3,766,107 2,469,353 65.57% 601 - RETIREMENT 2,546,617 2,489,697 97.76% 3,659,256 3,515,524 96.07% 602 - OTHER BENEFITS 998,974 757,750 75.85% 845,007 529,176 62.62% 603 - RETIREE BENEFITS 720,280 630,165 87.49% 785,000 652,885 83.17% 604 - FIRE DEPT SALARIES AND BENEFITS 720,900,901 -2,960,103 98.97% 0 0 0 0.00% 611 - OUTSIDE SERVICES 9,966,543 7,302,221 73.27% 10,514,162 7,877,119 74.92% 612 - TRAINING, EDUCATION, MEETINGS 36,403 25,026 68.75% 52,700 18,789 35.65% 613 - DUES AND SUBSCRIPTIONS 14,031 11,535 82.21% 12,600 12,917 102.52% 614 - EQUIPMENT MAINTENANCE 265,912 206,081 77.50% 280,100 253,037 90.34% 615 - BUILDING AND GROUNDS MAINTENA 168,460 102,872 61.07% 270,000 161,876 59.95% 616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 630 - SUPPLIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT 3,539 0 0 0.00% 156,000 0 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0 0.00% 660 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%								
601 - RETIREMENT 2,546,617 2,489,697 97.76% 3,659,256 3,515,524 96.07% 602 - OTHER BENEFITS 998,974 757,750 75.85% 845,007 529,176 62.62% 603 - RETIREE BENEFITS 720,280 630,165 87.49% 785,000 652,885 83.17% 604 - FIRE DEPT SALARIES AND BENEFITS R -2,990,901 -2,960,103 98.97% 0 0 0 0.00% 611 - OUTSIDE SERVICES 9,966,543 7,302,221 73.27% 10,514,162 7,877,119 74.92% 612 - TRAINING, EDUCATION, MEETINGS 36,403 25,026 68.75% 52,700 18,789 35.65% 613 - DUES AND SUBSCRIPTIONS 14,031 11,535 82.21% 12,600 12,917 102.52% 614 - EQUIPMENT MAINTENANCE 265,912 206,081 77.50% 280,100 253,037 90.34% 615 - BUILDING AND GROUNDS MAINTENA 168,460 102,872 616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE AND REPAIRS 19,673 19,354 98.3% 86,500 17,328 20.03% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 630 - SUPPLIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT (STANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 680 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%	Expense	e						
602 - OTHER BENEFITS         998,974         757,750         75.85%         845,007         529,176         62.62%           603 - RETIREE BENEFITS         720,280         630,165         87.49%         785,000         652,885         83.17%           604 - FIRE DEPT SALARIES AND BENEFITS TR         -2,990,901         -2,960,103         98.97%         0         0         0.00%           611 - OUTSIDE SERVICES         9,966,543         7,302,221         73.27%         10,514,162         7,877,119         74.92%           612 - TRAINING, EDUCATION, MEETINGS         36,403         25,026         68.75%         52,700         18,789         35.65%           613 - DUES AND SUBSCRIPTIONS         14,031         11,535         82.21%         12,600         12,917         102.52%           614 - EQUIPMENT MAINTENANCE         265,912         206,081         77.50%         280,100         253,037         90.34%           615 - BUILDING AND GROUNDS MAINTENA         168,460         102,872         61.07%         270,000         161,876         59.95%           616 - VEHICLE MAINTENANCE         9,165         4,433         48.37%         21,500         7,648         35.57%           618 - OTHER MAINTENANCE         9,165         4,433         48.37%         21,50	600 - 9	SALARIES	5,433,195	4,624,503	85.12%	3,766,107	2,469,353	65.57%
603 - RETIREE BENEFITS         720,280         630,165         87.49%         785,000         652,885         83.17%           604 - FIRE DEPT SALARIES AND BENEFITS TR         -2,990,901         -2,960,103         98.97%         0         0         0.00%           611 - OUTSIDE SERVICES         9,966,543         7,302,221         73.27%         10,514,162         7,877,119         74.92%           612 - TRAINING, EDUCATION, MEETINGS         36,403         25,026         68.75%         52,700         18,789         35.65%           613 - DUES AND SUBSCRIPTIONS         14,031         11,535         82.21%         12,600         12,917         102.52%           614 - EQUIPMENT MAINTENANCE         265,912         206,081         77.50%         280,100         253,037         90.34%           615 - BUILDING AND GROUNDS MAINTENA         168,460         102,872         61.07%         270,000         161,876         59.95%           616 - VEHICLE MAINTENANCE         9,165         4,433         48.37%         21,500         7,648         35.57%           618 - OTHER MAINTENANCE AND REPAIRS         19,673         19,354         98.38%         86,500         17,328         20.03%           619 - EQUIPMENT RENTAL         5,579         2,934         52.59%	601 - I	RETIREMENT	2,546,617	2,489,697	97.76%	3,659,256	3,515,524	96.07%
604 - FIRE DEPT SALARIES AND BENEFITS TR         -2,990,901         -2,960,103         98.97%         0         0         0.00%           611 - OUTSIDE SERVICES         9,966,543         7,302,221         73.27%         10,514,162         7,877,119         74.92%           612 - TRAINING, EDUCATION, MEETINGS         36,403         25,026         68.75%         52,700         18,789         35.65%           613 - DUES AND SUBSCRIPTIONS         14,031         11,535         82.21%         12,600         12,917         102.52%           614 - EQUIPMENT MAINTENANCE         265,912         206,081         77.50%         280,100         253,037         90.34%           615 - BUILDING AND GROUNDS MAINTENA         168,460         102,872         61.07%         270,000         161,876         59.95%           616 - VEHICLE MAINTENANCE         9,165         4,433         48.37%         21,500         7,648         35.57%           618 - OTHER MAINTENANCE AND REPAIRS         19,673         19,354         98.38%         86,500         17,328         20.03%           619 - EQUIPMENT RENTAL         5,579         2,934         52.59%         6,000         1,262         21.03%           620 - UTILITIES         351,073         226,338         64.47%         410,10	602 - 0	OTHER BENEFITS	998,974	757,750	75.85%	845,007	529,176	62.62%
611 - OUTSIDE SERVICES       9,966,543       7,302,221       73.27%       10,514,162       7,877,119       74.92%         612 - TRAINING, EDUCATION, MEETINGS       36,403       25,026       68.75%       52,700       18,789       35.65%         613 - DUES AND SUBSCRIPTIONS       14,031       11,535       82.21%       12,600       12,917       102.52%         614 - EQUIPMENT MAINTENANCE       265,912       206,081       77.50%       280,100       253,037       90.34%         615 - BUILDING AND GROUNDS MAINTENA       168,460       102,872       61.07%       270,000       161,876       59.95%         616 - VEHICLE MAINTENANCE       9,165       4,433       48.37%       21,500       7,648       35.57%         618 - OTHER MAINTENANCE AND REPAIRS       19,673       19,354       98.38%       86,500       17,328       20.03%         619 - EQUIPMENT RENTAL       5,579       2,934       52.59%       6,000       1,262       21.03%         620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       79,413       79,413       100,00%       69,263       69,263       100,00%         640 - DEBT SERVICE       79,413       79,413 <td>603 - 1</td> <td>RETIREE BENEFITS</td> <td>720,280</td> <td>630,165</td> <td>87.49%</td> <td>785,000</td> <td>652,885</td> <td>83.17%</td>	603 - 1	RETIREE BENEFITS	720,280	630,165	87.49%	785,000	652,885	83.17%
612 - TRAINING, EDUCATION, MEETINGS 36,403 25,026 68.75% 52,700 18,789 35.65% 613 - DUES AND SUBSCRIPTIONS 14,031 11,535 82.21% 12,600 12,917 102.52% 614 - EQUIPMENT MAINTENANCE 265,912 206,081 77.50% 280,100 253,037 90.34% 615 - BUILDING AND GROUNDS MAINTENA 168,460 102,872 61.07% 270,000 161,876 59.95% 616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE AND REPAIRS 19,673 19,354 98.38% 86,500 17,328 20.03% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 620 - UTILITIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT 3,539 0 0.00% 69,263 69,263 100.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 680 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%	604 - I	FIRE DEPT SALARIES AND BENEFITS TR	-2,990,901	-2,960,103	98.97%	0	0	0.00%
613 - DUES AND SUBSCRIPTIONS       14,031       11,535       82.21%       12,600       12,917       102.52%         614 - EQUIPMENT MAINTENANCE       265,912       206,081       77.50%       280,100       253,037       90.34%         615 - BUILDING AND GROUNDS MAINTENA       168,460       102,872       61.07%       270,000       161,876       59.95%         616 - VEHICLE MAINTENANCE       9,165       4,433       48.37%       21,500       7,648       35.57%         618 - OTHER MAINTENANCE AND REPAIRS       19,673       19,354       98.38%       86,500       17,328       20.03%         619 - EQUIPMENT RENTAL       5,579       2,934       52.59%       6,000       1,262       21.03%         620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000 <t< td=""><td>611 - 0</td><td>OUTSIDE SERVICES</td><td>9,966,543</td><td>7,302,221</td><td>73.27%</td><td>10,514,162</td><td>7,877,119</td><td>74.92%</td></t<>	611 - 0	OUTSIDE SERVICES	9,966,543	7,302,221	73.27%	10,514,162	7,877,119	74.92%
614 - EQUIPMENT MAINTENANCE 265,912 206,081 77.50% 280,100 253,037 90.34% 615 - BUILDING AND GROUNDS MAINTENA 168,460 102,872 61.07% 270,000 161,876 59.95% 616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE AND REPAIRS 19,673 19,354 98.38% 86,500 17,328 20.03% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 620 - UTILITIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT 3,539 0 0.00% 0 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 680 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%	612	TRAINING, EDUCATION, MEETINGS	36,403	25,026	68.75%	52,700	18,789	35.65%
615 - BUILDING AND GROUNDS MAINTENA       168,460       102,872       61.07%       270,000       161,876       59.95%         616 - VEHICLE MAINTENANCE       9,165       4,433       48.37%       21,500       7,648       35.57%         618 - OTHER MAINTENANCE AND REPAIRS       19,673       19,354       98.38%       86,500       17,328       20.03%         619 - EQUIPMENT RENTAL       5,579       2,934       52.59%       6,000       1,262       21.03%         620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659 <t< td=""><td>613 - 1</td><td>DUES AND SUBSCRIPTIONS</td><td>14,031</td><td>11,535</td><td>82.21%</td><td>12,600</td><td>12,917</td><td>102.52%</td></t<>	613 - 1	DUES AND SUBSCRIPTIONS	14,031	11,535	82.21%	12,600	12,917	102.52%
616 - VEHICLE MAINTENANCE 9,165 4,433 48.37% 21,500 7,648 35.57% 618 - OTHER MAINTENANCE AND REPAIRS 19,673 19,354 98.38% 86,500 17,328 20.03% 619 - EQUIPMENT RENTAL 5,579 2,934 52.59% 6,000 1,262 21.03% 620 - UTILITIES 351,073 226,338 64.47% 410,100 250,500 61.08% 630 - SUPPLIES 244,795 158,732 64.84% 296,300 218,549 73.76% 640 - DEBT SERVICE 79,413 79,413 100.00% 69,263 69,263 100.00% 651 - EQUIPMENT 3,539 0 0.00% 0 0 0.00% 670 - TRANSFERS OUT 812,059 0 0.00% 156,000 0 0.00% 680 - OTHER EXPENDITURES 202,407 132,500 65.46% 203,064 132,890 65.44% Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%	614 - 1	EQUIPMENT MAINTENANCE	265,912	206,081	77.50%	280,100	253,037	90.34%
618 - OTHER MAINTENANCE AND REPAIRS       19,673       19,354       98.38%       86,500       17,328       20.03%         619 - EQUIPMENT RENTAL       5,579       2,934       52.59%       6,000       1,262       21.03%         620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	615 - I	BUILDING AND GROUNDS MAINTENA	168,460	102,872	61.07%	270,000	161,876	59.95%
619 - EQUIPMENT RENTAL       5,579       2,934       52.59%       6,000       1,262       21.03%         620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	616 - \	VEHICLE MAINTENANCE	9,165	4,433	48.37%	21,500	7,648	35.57%
620 - UTILITIES       351,073       226,338       64.47%       410,100       250,500       61.08%         630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	618 - 0	OTHER MAINTENANCE AND REPAIRS	19,673	19,354	98.38%	86,500	17,328	20.03%
630 - SUPPLIES       244,795       158,732       64.84%       296,300       218,549       73.76%         640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	619 - 1	EQUIPMENT RENTAL	5,579	2,934	52.59%	6,000	1,262	21.03%
640 - DEBT SERVICE       79,413       79,413       100.00%       69,263       69,263       100.00%         651 - EQUIPMENT       3,539       0       0.00%       0       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	620 - 1	UTILITIES	351,073	226,338	64.47%	410,100	250,500	61.08%
651 - EQUIPMENT       3,539       0       0.00%       0       0       0.00%         670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	630 - 9	SUPPLIES	244,795	158,732	64.84%	296,300	218,549	73.76%
670 - TRANSFERS OUT       812,059       0       0.00%       156,000       0       0.00%         680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	640 - 1	DEBT SERVICE	79,413	79,413	100.00%	69,263	69,263	100.00%
680 - OTHER EXPENDITURES       202,407       132,500       65.46%       203,064       132,890       65.44%         Total Expense:       18,887,216       13,813,451       73.14%       21,433,659       16,188,116       75.53%	651 - I	EQUIPMENT	3,539	0	0.00%	0	0	0.00%
Total Expense: 18,887,216 13,813,451 73.14% 21,433,659 16,188,116 75.53%	670 - <sup>-</sup>	TRANSFERS OUT	812,059	0	0.00%	156,000	0	0.00%
	680 - 0	OTHER EXPENDITURES	202,407	132,500	65.46%	203,064	132,890	65.44%
Total Fund: 01 - GENERAL FUND 3,069,757 -663,839 -617,461 -3,426,749	Total Expense:		18,887,216	13,813,451	73.14%	21,433,659	16,188,116	75.53%
	Total Fund:	01 - GENERAL FUND	3,069,757	-663,839		-617,461	-3,426,749	

THE TOWN OF CORTE MADERA MANY COUNTY FAMILIES WILL DEPARTMENT	2018-2019 Total Activity	2018-2019 YTD Activity through March 2019	Percent Received/ Expended	2019-2020 Revised Budget	2019-2020 YTD Activity through March 2020	Percent Received/ Expended
Fund: 01 - GENERAL FUND						
00 - UNDESIGNATED	812,059	0	0.00%	156,000	0	0.00%
11 - MAYOR AND COUNCIL	93,677	89,354	95.39%	120,400	66,499	55.23%
12 - LEGAL	337,379	207,000	61.36%	355,000	277,651	78.21%
13 - ADMINISTRATION	624,621	444,969	71.24%	623,786	467,512	74.95%
14 - FINANCE	680,142	502,860	73.93%	820,553	566,755	69.07%
21 - NON DEPARTMENTAL	3,727,277	3,416,495	91.66%	5,061,134	4,652,565	91.93%
30 - FIRE DEPARTMENT	4,301,733	3,269,650	76.01%	4,769,710	3,519,106	73.78%
40 - POLICE DEPARTMENT	3,590,587	2,705,406	75.35%	3,711,808	2,807,077	75.63%
52 - PLANNING	651,322	449,197	68.97%	828,108	551,937	66.65%
53 - BUILDING	615,357	409,270	66.51%	696,078	492,056	70.69%
73 - ENGINEERING/PUBLIC WORKS ADMINISTRATION	954,636	654,517	68.56%	1,183,600	885,637	74.83%
74 - STREETS AND PARKS - PUBLIC WORKS	2,083,090	1,381,042	66.30%	2,683,398	1,617,623	60.28%
80 - RECREATION - GENERAL FUND	415,336	283,692	68.30%	424,084	283,698	66.90%
Total Fund: 01 - GENERAL FUND:	18,887,216	13,813,451	73.14%	21,433,659	16,188,116	75.53%
Report Total:	18,887,216	13,813,451		21,433,659	16,188,116	